

CIP BUDGET Fiscal Note

DATE OF COUNCIL CONSIDERATION:

9/27/2007

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Purchasing Office

SUBJECT: Authorize award, negotiation, and execution of a 24-month requirements service contract with COMPLETE COMMUNICATIONS, Austin, TX, for the purchase of voice and data cabling services in an estimated amount not to exceed \$5,884,400, with three 12-month extension options in an estimated amount not to exceed \$3,000,000 for each extension option, for a total estimated contract amount not to exceed \$14,884,400.

FINANCIAL INFORMATION:

Project Name:	Turner Roberts Rec Ctr
Project Authorization:	FY 2007-2008 Capital Budget
Funding Source:	2006 General Obligation Bonds
Fund/Agency/Orgn:	8921-8607-1120
Current Appropriation	\$3,280,813
Unencumbered Balance	\$491,107
Amount of this Action	\$25,000
Remaining Balance	<u><u>\$466,107</u></u>
Project Name:	Gus Garcia Rec Ctr
Project Authorization:	FY 2007-08 Capital Budget
Funding Source:	2006 General Obligation Bonds
Fund/Agency/Orgn:	8921-8607-0092
Current Appropriation	\$4,956,375
Unencumbered Balance	\$641,609
Amount of this Action	\$25,000
Remaining Balance	<u><u>\$616,609</u></u>
Project Name:	Northwest Rec Ctr
Project Authorization:	FY 2007-08 Capital Budget
Funding Source:	2006 General Obligation Bonds
Fund/Agency/Orgn:	8603-8607-6304
Current Appropriation	\$750,000
Unencumbered Balance	\$725,000
Amount of this Action	\$15,000
Remaining Balance	<u><u>\$710,000</u></u>

Project Name:	Dittmar Rec Ctr
Project Authorization:	FY 2008-09 Capital Budget
Funding Source:	2006 General Obligation Bonds
Fund/Agency/Orgn:	8603-8607-6302
Current Appropriation	\$500,000
Unencumbered Balance	\$93,590
Amount of this Action	\$10,000
Remaining Balance	<u><u>\$83,590</u></u>
Project Name:	Mexican American Cultural Center
Project Authorization:	FY 2007-08 Capital Budget
Funding Source:	2006 General Obligation Bonds
Fund/Agency/Orgn:	8604-7407-0452
Current Appropriation	\$500,000
Unencumbered Balance	\$475,000
Amount of this Action	\$30,000
Remaining Balance	<u><u>\$445,000</u></u>
Project Name:	Tennis Ctr Improvements - Austin Tennis Ctr
Project Authorization:	FY 2007-08 Capital Budget
Funding Source:	2006 General Obligation Bonds
Fund/Agency/Orgn:	8921-8607-0115
Current Appropriation	\$1,536,000
Unencumbered Balance	\$1,445,142
Amount of this Action	\$15,000
Remaining Balance	<u><u>\$1,430,142</u></u>
Project Name:	Rosewood Park and Rec Ctr
Project Authorization:	FY 2008-09 Capital Budget
Funding Source:	2006 General Obligation Bonds
Fund/Agency/Orgn:	8603-8607-6305
Current Appropriation	\$100,000
Unencumbered Balance	\$71,500
Amount of this Action	\$15,000
Remaining Balance	<u><u>\$56,500</u></u>
<u>Angela Means</u>	<u>Financial Services Division Manager</u>
Signature	Title
	09/20/07
	Date